

PROGRAM V: CAPITAL IMPROVEMENTS

SUMMARY OF APPROPRIATIONS AND REVENUES

Agency	Agency Name	FY 2003 - 2004 Appropriations	FY 2003 - 2004 Revenue	FY 2003 - 2004 Net County Cost
036	Capital Projects	45,049,653	14,947,718	30,101,935
038	Data Systems Development Projects	14,876,440	0	14,876,440
	GENERAL FUND TOTAL	59,926,093	14,947,718	44,978,375
104	Criminal Justice Facilities - ACO	9,711,925	9,711,925	0
105	Courthouse Temporary Construction	4,728,987	4,728,987	0
13L	Telecommunications 2001 Equipment	3,134,374	3,134,374	0
15L	800 MHz CCCS	4,200,523	4,200,523	0
15R	Debt Reduction/Future Essential Operating Reqs.	1,557,153	1,557,153	0
9B0	Debt Service	103,196,189	103,196,189	0
	NON-GENERAL FUND TOTAL	126,529,151	126,529,151	0
	TOTAL CAPITAL IMPROVEMENTS	186,455,244	141,476,869	44,978,375

036 - CAPITAL PROJECTS

Operational Summary

Description:

The Capital Projects Budget consists of recommended new and previously approved capital projects and major maintenance projects with the following two exceptions:

1) Since FY 1997-98, all new capital projects which are funded by departmental revenue are budgeted directly in the departmental budget.

2) Capital Projects requests which fall under an agency/department responsibility, such as Harbors, Beaches & Parks, Flood, John Wayne Airport, Housing and Community Development, and Integrated Waste Management Department are excluded from the Capital Projects process. Capital Projects related to these programs are prioritized and budgeted by the responsible department/agency in its specific capital budget.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	6,962,360
Total Recommended FY 2003-2004 Budget:	45,049,653
Percent of County General Fund:	1.85%
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Award of construction contract for Juvenile Hall 60-Bed Expansion (\$11.4 million)
- Preservation of \$8.4 million State Board of Corrections construction grant by obtaining approval from State Board of Corrections to accept the Youth Leadership Academy at Juvenile Hall as the replacement for Rancho Potrero Leadership Academy at Joplin Ranch
- Completion of security and ADA enhancements at Hall of Administration
- Substantial completion of ADA improvements at various County owned facilities
- Completion of Energy Conservation Projects: installation of micro turbines at the County Operations Center and lighting retrofits at various administration buildings and County courthouses

Budget Summary

Plan for Support of the County's Strategic Priorities:

- This agency budgets for two Probation Department Strategic Priorities, the 120-Bed Youth Leadership Academy and the 60-Bed Expansion of Juvenile Hall
- New Deferred Maintenance projects (\$.4 million) approved in the Strategic Financial Plan

- Rebudget of Deferred Maintenance and ADA projects which were approved in FY 2002-03 and will continue into FY 2003-04

Changes Included in the Recommended Base Budget:

Please refer to the following three matrices for information regarding specific projects for FY 2003-04. The matrices display:

- 1) Recommendations for new capital project requests for FY 2003-04.

The Auditor-Controller recognizes the minimum value for capitalizing buildings and improvements to be \$150,000. Projects costing less than \$150,000 are considered Alterations and Improvements. However, in order to coordinate and plan major facility improvements, departments/agencies submit requests for projects with an estimated cost greater than \$50,000 through the Capital Projects review process. Projects costing less than \$50,000 (with the exception of some Court-related projects) will not be considered through the Capital Projects review process.

2) Major maintenance, repair and ADA projects recommended for approval in FY 2003-04.

3) Capital projects approved in prior years which will continue into FY 2003-04 (Rebudgets).

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	3,366,417	16,595,219	1,734,142	14,947,718	13,213,576	761.97
Total Requirements	13,988,704	48,759,216	18,288,770	45,049,653	26,760,883	146.32
Net County Cost	10,622,287	32,163,997	16,554,628	30,101,935	13,547,307	81.83

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Capital Projects in the Appendix on page 597.

Highlights of Key Trends:

- Health and safety related projects were given priority in funding.
- Deferred maintenance projects continue to be major activities for this agency.
- This budget will fluctuate from year to year, depending on Strategic Priorities approved by the Board during the Strategic Financial Plan Update.

FY 2003-2004 New Capital Project Requests

Number	CEO Approved Projects				
	Project Description	Justification/Comments	Agency 036	Other Agency	Recommendation
Assessor					
1	Assessor's Administrative Offices - Structural Modifications	Structural modifications are needed to incorporate ergonomic improvements, implement security enhancements, make work areas more functional and accessible for disabled staff members as well as accommodate changes in technology and work processes. In addition, storage in secured areas is not currently sufficient to store department records and emergency provisions. The department's administrative offices were designed, furnished and configured more than 30 years ago. Requested amount: \$400,000.		300,000	Approval contingent upon receipt of AB589 grant funds (Fund 127). Amount consistent with AB589 spending plan.
Community Services Agency					
2	Remodel Building B, 1300 S. Grand	Replace existing carpet on the first and second floors of Building B. Request includes removing asbestos, painting walls and ceilings. Estimated cost is \$283,360.			Defer.
County Counsel					

FY 2003-2004 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
3	Hall of Administration, 1st Floor - Correct Air Intake from Santa Ana Blvd.	Correct air intake from Santa Ana Blvd. to eliminate intake of diesel fumes from idling buses and cars. The project will allow this space to be used for personnel again thereby eliminating the need for a \$48,000/year lease at an SSA facility where six attorneys and two administrative staff provide support for juvenile dependency appeals cases. Furniture and support staff workstations and can be relocated to the HOA at a minimal cost.	103,000		Approve. Will result in annual cost savings of \$48,000 from lease cancellation.
District Attorney					
4	Recarpet/paint DA Offices at Central Justice Center	Recarpet and paint DA outer offices on 2nd Floor of Central Justice Center. Carpet is worn.			Defer.
5	DA 4th floor Remodel at Lamoreaux Justice Center	Replace existing outdated clerical-area furniture with modular panels and work surfaces. Project would include demolition, electrical, new voice and data cable, and purchase of additional modular panels to complete set.			Defer.
6	Recarpet DA Offices at North Justice Center	Re-carpet and paint entire DA office. Carpet is worn in many places.			Defer.
7	DA 2nd Floor Offices at West Justice Center	Re-carpet and paint all outer offices. Carpet is worn.			Defer.
Health Care Agency					
8	Expand Existing HCA Computer Room (515 N. Sycamore, 2nd Fl.)	Expand existing HCA computer room to increase capacity and efficiency and improve functionality. The existing room will not accommodate the expanded capacity needed for the new 'enterprise' (billing accounting information) system. The proposed expansion will include a separate control area outside the computer equipment area, improved fire suppression and improved electrical distribution.	350,000		Approve contingent upon receipt of State and Federal Funding. HCA will absorb the NCC portion with its FY 2003-04 NCC limit. Funding split: State 60%, Federal 6%, Fees 18%, County Funds 16%.
Probation					
9	Juvenile Hall - Replace Existing Bathroom Tiles and Fixtures	The existing bathroom tiles and fixtures are 37-42 years old. They are cracked, stained, decaying and/or chipped. Includes 15 living units, control bathrooms, medical wing and dental office. Estimated cost for three of the oldest units (A, B, I) is \$424,000.			Defer.
10	Joplin Youth Center - Replace Dining Room Floor and Sub-Surface Structure	Joplin's current dining room floor requires replacement with a new sealed floor. The floor is the old style tile surface with many seams. Over the years, the 3 - 5 daily floor moppings have exposed the floor to moisture and compromised the seams, thus exposing the underlying wooden surface to moisture. Until the sub-surface wooden floor is completely replaced with a seamless floor surface, ongoing excessive replacement of surface tiles is required.	60,000		Approve. Budget in 104-P405-1400.
11	Los Pinos Conservation Camp - Replace Air Conditioning Units	Replace all existing air conditioning units, two swamp coolers, roof mounts, electrical instrumentation and air handling system ducting. The air conditioning units and swamp coolers to the camp buildings and warehouse are over ten years old and are either malfunctioning or not functioning at all.			Rebudget \$110,000 in 104-P308-1400.

FY 2003-2004 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
12	Youth Guidance Center - Restucco and Repaint Exterior	The exterior walls of the Youth Guidance Center structures are cracking and deteriorating, leading to interior water damage during inclement weather. The walls need to be repainted and restuccoed in order to avoid continued deterioration.	240,000		Approve. Budget in 036-1400-P417.
13	Juvenile Hall - Recarpet Entire Facility	Recarpet the entire Juvenile Hall facility, including reception/staff entry areas, waiting room, administrative offices and custody/noncustody intake area. The existing carpeting is five to fifteen years old. These are high traffic areas, causing the existing carpeting to wear thin.			Defer.
14	Joplin Youth Center - Re-roof Administration, Dorm and School Structures.	Recent rains have resulted in considerable water damage to ceiling tiles. Existing roof shingles are in good condition, however, most of the roof penetration areas need to be repaired. Estimated cost is \$21,500.			Defer. Maintenance projects should be prioritized within Probation's operating budget.
15	Los Pinos Conserv Camp - Repair/Repl Floor Joists Warehouse/Kitchen/Dining Room	Repair/replace all floor joists that support the Camp's warehouse and the kitchen/dining room. Many of the floor joists that support the camp structures (which are elevated) are termite-damaged and impaired by water run-off over the course of many years.			Rebudget \$39,000 in 104-P200-1400.
16	Youth Guidance Center - Refurbishment of Bathrooms in five Living Units	The existing bathrooms at the Youth Guidance Center are old, the tiles and fixtures are stained, chipped and/or broken.			Rebudget \$582,000 in 104-P302-4200.
17	Juvenile Hall - Repair and Repaint Exterior/Interior	Exterior paint and/or brick sealant and interior paint are required for Juvenile Hall. There has been no painting performed on the Hall since before the County's bankruptcy, and the wear and tear of this juvenile detention facility are beginning to show.			Defer.
18	Joplin Youth Center - Paint Exteriors of all Joplin Structures	The Joplin structures are in dire need of protection from the elements. Some are currently damaged with peeling/cracking of surfaces that expose the internal metal, wood or block material to moisture, contraction and expansion. These are structural areas that are not accessible to staff or minors to conduct such maintenance work.			Defer.
19	Los Pinos Conservation Camp - Repair/replace all ceiling tile, toilet/sink fixtures, siding, eaves, facades, rain gutters, porches and stairway/handrails.	Repair/replace all ceiling tile, toilet/sink fixtures, siding, eaves, facades, rain gutters, porches and stairway/handrails. The eighteen buildings that make up the physical components of the facility are forty years old and in need of extensive repair/replacement. Constant exposure to the elements and deterioration of existing materials over time have left the buildings in dire need of repair.		270,000	Approve. Budget in 104-P406-4200.
20	Youth Guidance Center - Asbestos Abatement and Replacement of Flooring in Various Areas	The flooring in the Youth Guidance Center's dining room, administration/reception area and hallway, school lunchroom, stairway landings, living unit laundry rooms, sick and toilet rooms is old and worn with several missing or broken tiles. The carpeting in the facility's classrooms, library and school and institutional administration offices is worn and frayed. The current floor coverings need to be removed and the floors treated for asbestos abatement and equipped with new tile or carpeting.			Rebudget \$400,000 in 104-P304-4200.

FY 2003-2004 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
21	Juvenile Hall - Replacement of all Living Unit Doors	The existing doors are over 45 years old and contain windows constructed from wire and used safety glass. The wooden support frames around the windows are deteriorating. The doors all suffer from metal fatigue, and some may have stress fractures caused by minors kicking or hitting them. Replacing a total of 200 doors will be accomplished in phases.			Rebudget \$397,050 in 104-P301-4200 for continuation of phase I (50 doors).
22	Joplin Youth Center - Renovate Basketball Courts	The Joplin basketball courts are a focal point for the Center's mandated recreational programs and daily routines. The courts have cracks and uneven surfaces. Estimated cost is \$41,000.			Defer.
23	Los Pinos Conservation Camp - Repave Roadways and Various Parking Areas	Repave roadways, various parking areas and the camp's basketball and volleyball courts; resurface roads to the gym and waste ponds; repaint all fire emergency zones; replace parking bumper guards; repair/replace drainage/runoff pipes where needed. A condition of the County's use permit with the U. S. Forestry Service for the Los Pinos property is to maintain the road and all parking areas in and around the facility grounds. Weather, continuous vehicular usage and age have damaged the asphalt in the Los Pinos roadways, parking areas and recreational areas. Further, a combination of water and weight of delivery trucks have caused extensive cracking and potholes in the vocational and kitchen parking areas. The extent of damage is such that spot repairs would not suffice. Estimated cost is \$476,050.			Defer.
24	Juvenile Hall - Conversion of Existing Transformer Room to a Medical Pharmacy	Convert existing transformer room at Juvenile Hall to a medical pharmacy. This would involve the removal of the existing transformer rods and installation of medical cabinets, wash basin and plumbing, 110-volt junction boxes, telephone and data lines, tile, carpeting and light fixtures. It is anticipated that HCA medical staff would operate the pharmacy. Estimated cost is \$53,000.			Defer.
25	Juvenile Hall - Replace Existing Sallyport Gate	Replace the existing sallyport gate at Juvenile Hall, replace single-pole with double-pole opening, install video surveillance camera and replace current telephone system with call box. The existing sallyport gate breaks constantly and cannot support the weight of the gate. Further, the opening cannot accommodate the larger delivery vehicles needing access to Juvenile Hall interior property. The installation of a video camera and call box would permit gate control from the Hall's security center and new warehouse facility. Estimated cost, including \$50,000 for equipment, is \$87,000.			Defer.
26	Juvenile Hall - Replace all existing Water Lines, Various Locations	Replace all existing water lines in 15 living units of Juvenile Hall, Control bathrooms, Medical wing and Dental Office. Replace all galvanized lines with copper plumbing and install isolation valves in each unit. The existing waste and fresh water lines are 37-42 years old and require continuous repair. Leaks and breaks in the lines necessitate excavation. Isolation valves are required so that repairs being done in one unit do not interfere with the water supply to other units. Estimated cost for the three oldest housing units (A,B,I) is \$785,000.			Defer.

FY 2003-2004 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
27	Juvenile Hall - Replace Existing Windows in 15 Living Units	Replace the existing windows in 15 living units of Juvenile Hall with shatter-proof glass. To enhance security and control conditions in the Juvenile Hall living units.			Defer.
28	Joplin Youth Center - Replace Gate Monitoring System	Replace current, antiquated gate monitoring system with state of the art equipment and underground fiber optics. The current system and equipment are inadequate to provide staff, particularly during the evening hours, with secure indicators of those attempting to gain access to the facility.			Rebudget \$126,000 in 104-P306-1400.
Sheriff-Coroner					
29	Musick Master Plan	The EIR for expansion at the James A. Musick facility contains a conceptual site plan for final build-out of up to 7,900 beds. The next step toward constructing the facility is to prepare a master plan that will detail a precise site plan, develop a multi-year phasing plan, analyze soil conditions and hydrology issues, and calculate utility needs. This plan is necessary for determining the optimal locations for support facilities which have funding available such as a centralized laundry facility and a sheriff's substation. Sheriff projects need for additional jail beds and the master plan must be started immediately to reduce the possibility of serious jail overcrowding.		2,500,000	Approve. Sheriff will budget in fund 14Q. Funding sources: \$1.4M from 14Q and \$1.1M reimbursement from fund 104.
30	Replace Fire Alarm System at James A. Musick Facility	The existing system is outdated and obsolete. The system malfunctions on a regular basis, causing false alarms.		150,000	Approve. Sheriff will budget in 060 and receive reimbursement from Fund 104.
31	Electrical Improvements at Intake Release Center	Due to an increase in workload and staffing, this project is necessary to facilitate power requirements. Needed improvements include repair harmonic imbalance, create additional circuits, and install k-rated transformer.		60,000	Approve. Budget in 060, funded by 14B.
32	Replace Environmental Control System Software and HVAC Pneumatic Controls with DDC at Theo Lacy Facility	Original controls for HVAC management require compressed air to operate. Compressors and pneumatic devices are costly to maintain and prone to break down. Software to various phases of building is mismatched.			Rebudget \$125,000 funded by Tobacco Settlement Revenue (13N).
33	Overhaul and Repair/ Rebuild Water Softeners at Intake Release Center and Central Men's Jail	Units have deteriorated and are inoperable. Units are beyond reasonable repairs. Their failure affects the water quality and kitchen equipment life cycle. The over use of chemical cleaners on the kitchen equipment is damaging the plumbing lines. This project will avoid \$1.5 million in replacement of kitchen equipment and building sewers.		150,000	Approve. Sheriff will budget in 060 and receive reimbursement from Fund 104.
34	Replace Kitchen Floor Tiles with Epoxy Flooring - All Facilities	Jail kitchens operate nearly non-stop. Tile grout is in constant need of repair due to the spillage of acidic dishwashing chemicals and other cleaning products. Grout damage promotes bacterial growth and accelerates the deterioration of the remaining tiles. Epoxy coatings eliminate the need for floor tile and grout and will improve the health conditions of the jail kitchens. Phase 1 of 5-year program at \$150,000 per phase.		150,000	Approve. Sheriff will budget in 060 and receive reimbursement from Fund 104.

FY 2003-2004 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
35	Roof Repair at Loma Ridge	Roof repair is needed to prevent water leakage which could damage radio and computer systems at the police/fire dispatch center and could cause structural damage.		60,000	Approve. Sheriff will budget in 060 and receive reimbursement from Fund 104.
36	Replace sprinkler Heads with Hi-temp Heads in Electronics Area at Loma Ridge	Replace fire sprinkler head with hi-temperature type. Will protect the facility from a serious structural fire but will not activate from low heat levels caused by electrical faults within rack-mounted equipment.		70,000	Approve. Sheriff will budget in 060 and receive reimbursement from Fund 104.
37	Replace A/C Units with Higher Efficiency Units in Inmate Programs Building at Theo Lacy Facility	Existing units have reached the end of their useful life. Excessive maintenance will be needed to keep the units in operation due to corrosion and worn out compressors and coils. Replacing the units with new and more efficient units will produce energy cost savings.		150,000	Approve. Sheriff will budget in 060 and receive reimbursement from Fund 104.
38	Install New Alarm System at the SJC Annex to Include Courtroom Alert and Clerks Office	Presence of this alarm system will aid in dispatching additional security personnel that may be needed to contain potential violent courtroom and facility incidents. Estimated cost is \$75,000.			Defer.
39	Enclose Prisoner Bus Bays at West Justice Center and Harbor Justice Center, Laguna Niguel Facility to Prevent the Escape of Those Being Transferred to the Justice Centers for Trial	The Orange County Grand Jury has recommended that the Board of Supervisors provide funding to build sally port enclosures at West Justice Center and Harbor Justice Center, Laguna Niguel Facility. HJC,LNF cost estimate is \$150,000 and WJC cost estimate is \$200,000.			Defer.
40	Central Justice Center Detention Area Anti-graffiti Painting	Presence of graffiti on the detention area walls must be eradicated promptly to avoid tagging and gang messaging that increases the risk of violent incidents endangering those detained in holding areas and security personnel guarding the safety of inmates and employees. Estimated cost is \$50,000.			Approve and include as a deferred maintenance item with the request below.
41	Long-standing Deferred maintenance at Justice Centers and 909 N. Main	Deterioration of detention areas, employee locker areas, and infrastructure obsolescence are among the 38 Alteration & Improvement issues which need to be addressed. Requested amount is \$329,900.		100,000	Approve. Budget in agency 047 with reimbursement from fund 104. Sheriff's discretion to select individual items. Includes CJC Detention Area Anti-graffiti painting request above.
42	South-East Sheriff Substation	Construction of a new substation in South County, east of the I-5. A Substation in the South-East area would save money, increase productive patrol time, reduce response time and enable the Sheriff's Department to better serve the citizens in this rapidly growing area. Requested amount is \$6.9 million.		6,700,000	Approve \$6.7M from Fund 141. Defer \$200,000 General Funds.

FY 2003-2004 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
43	Additional 800 MHz Sites	The 800 MHz radio system is being tested on an ongoing basis. Areas of critical coverage weakness in which some system users are reporting an inability to talk in portions of their respective jurisdictions are being identified and must be addressed to assure public and officer safety. This project will add additional radio towers and equipment to improve the coverage of the system. The Board approved this project in the 2002 Strategic Financial Plan and allocated \$4 million of General Funds to augment \$1.6 million currently available in Fund 15L. ESTIMATED COST: \$5,600,000.			Rebudget \$5.6M in Fund 15L.
44	Centralize Laundry Facilities for all Orange County Adult Jails, Juvenile Hall and Orangewood Children's Home	Centralizing the laundry operation at the Musick Facility will reduce overall laundry costs below estimates of privatization costs. Savings will be an estimated 30-40% less than the private sector. The annual saving is estimated when compared to the existing decentralized operation. Project has been delayed pending Musick Master Plan study to ensure efficiency of costs.			Rebudget \$7.7M in Fund 14Q.
45	Refurbishment of Sheriff's Headquarters	Sheriff's Headquarters is over 30 years old. The restrooms and locker rooms are in need of new tile, fixtures and lighting due to age. The building has no security/screening point in the lobby. A security point will allow staff to direct the public and provide some employee security.			Rebudget \$6.1 million in Fund 14Q.
46	Central Jail System - Add Fire Sprinklers	The Central Men's and Women's Jail and Headquarters building were constructed in 1967 and equipped with identical pre-action fire sprinkler systems. Replacement parts for these systems are no longer manufactured and the systems were found to be obsolete in 1999 by the Fire Marshal. At this time the Fire Marshal recommended that the system be upgraded to meet current standards. Because this would be a costly project and no money had been previously budgeted, the Fire Marshal agreed to allow Sheriff to make the existing system temporarily functional until funding could be found for the new system. An upgraded and expanded fire protection system that meets current codes still needs to be installed. An engineer has been hired to design the construction documents.			Rebudget \$2 million in Fund 14Q.
Social Services Agency					
47	Modify Interim Care Facility - 401 Tustin, Orange	The Social Services Agency, Children's and Family Services is in need of a facility for placement of children that require a locked environment. This County owned location has sufficient space to include such a program but will require significant modifications to the building to accommodate the requirements of a locked environment. Improvements will also include requirements of ADA Coleman/Caskey report.			Rebudget \$1,210,000 in 14T for continuation of project and completed scope of work.
48	Orangewood Children's Home - Repair of Duress and Intercom System	The current system is unreliable. The gym door also needs to be added to the system.			Rebudget scaled down project at \$130,000 in SSA's budget (063). Funded 73% State and 27% Federal.

FY 2003-2004 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
Superior Court					
49	Harbor Justice Center-LN & NB, West JC, North JC - Building Improvements for New Weapons Screening Stations	Modify entrances and hallways, install monitoring equipment, and provide electrical power to support the installation and operation of weapons screening equipment at the justice centers listed above. State AOC guidelines and Orange County Grand Jury Reports recommend installation of weapons screening at all justice centers. The State has provided funding for equipment and staffing to implement weapons screening at the remaining centers that do not currently have screening. The Sheriff-Coroner department and the Court have identified the entrances where weapons screening will be deployed and an architect has prepared conceptual plans for improvements necessary to ensure that adequate exiting capacity is maintained around the equipment in compliance with building and fire codes. This project will complete the improvements so that the weapons screening stations can be installed and the Sheriff can begin operations.	1,103,000		Approve for four locations. Budget in 036-4200 as follows: P419 - HJC, LN - \$170,000; P420 - HJC, NB - \$269,000; P421 - WJC - \$258,000; P422 - NJC - \$406,000.
50	CJC; HJC-Laguna Hills, Laguna Niguel and Newport Beach; LJC; NJC; WJC - Modify Courtroom Clerk Workstations	Rebudget \$100,000 for construction costs to modify courtroom clerk workstations and purchase new furniture. The purpose of this project is to correct ergonomic and functional problems in the courtroom clerk work areas. Nearly all courtroom clerk stations were built before the introduction of computers. They were not designed to accommodate the equipment needed for automation or the high volume file processing tasks which are now performed in the courtroom. The Court has reduced the scope of the project to include the 4 or 5 work stations with the most serious problems at each justice center.			Rebudget \$100,000 in 036-1400-P223.
51	CJC; NJC; WJC - Second Phase of Courtroom Public Seating Replacement	This request is for a second phase of courtroom public seating replacement. The second phase would complete the seating at North Justice Center and West Justice Center and begin replacement of the worst seats at Central Justice Center.	250,000		Approve. Budget Phase II in 036-1400-P416.
52	CJC - Modify Lobby Area to Accommodate and Improved Layout for Weapons Screening Stations	The current layout blocks portions of the lobby potentially restricting exit paths. This accommodation will allow a more effective exiting plan that meets all code requirements for safe exiting.		200,000	Approve. Budget in 14U-P307-4200.
53	LJC - Probate Counter, Room C702. Replace Counter Stations	Replace six small non-ergonomic, non-ADA compliant counter stations with four work stations that will meet current standards and that also accommodate required cashiering equipment (cash drawers, printers, credit card equipment). The current stations at the counter are not ergonomically sound or efficient and should be replaced with raised workstations which allow staff to sit on normal height chairs and interact with the public at eye level. One station will be an ADA station which will not be raised. New case management/cashiering software will be used in the new workstations to improve efficiency which will reduce costs and improve service.		62,210	Approve. Budget in 14U-P308-4200.
54	WJC - Install Emergency Generator for Courthouse	The existing small propane generator at WJC provides emergency electrical backup for the jail area only. This leaves all equipment, elevators, and lights in the main portions of the building without power in the event of an outage.			Defer.

FY 2003-2004 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
55	HJC - Laguna Niguel - Installation of Emergency Generator/Battery Backup Source	Currently, the Laguna Niguel facility has a small capacity power source for emergency lights in the building and holding cell area as well as the electric locking and gate system for the holding cells. However, this leaves all equipment, elevators, and general lighting fixtures in the main portions of the building without power in the event of an outage.			Defer.
56	LJC - Family Law Counter, Rm C706. Replace Counter Stations	Replace 11 small non-ergonomic, non-ADA compliant counter stations with 8 work stations that meet current standards and also accommodate required cashing equipment (cash drawers, printer, credit card equipment). Remove unnecessary wing walls in the public queuing area and provide counters for public imaged file viewing stations and index books. The current stations at the counter are not ergonomically sound or efficient and should be replaced with raised workstations which allow staff to sit on normal height chairs and interact with the public at eye level. (One ADA station will not be raised.)		103,105	Approve. Budget in 14U-P309-1400.
57	WJC - Build/install Adjoining Vestibule in Dept. W15	Build/install an adjoining vestibule to the custody box in Department W15 to enclose the access door to the courtroom from the secure corridor for safe access and for prisoner segregation. In the existing configuration, the defendant enters the open well area of the courtroom directly from the secure corridor and then enters the custody box.		5,500	Approve. Budget in 14U-P310-1400.
58	NJC - Improve Lighting in West Parking Lot	The proposed project will improve lighting in the west parking lot. Two or more new light standards are needed to cover the north and south ends of the lot. The west lot is located at the far end of the parking area and is used by employees who leave work in the evening. The existing light standards do not illuminate the north and south ends of the lot. In addition to being dark, these areas border extensive heavily landscaped areas that are not fenced.		22,000	Approve. Budget in 14U-P311-1400.
59	NJC - Modify Administration Office Entrance to Add a Secure Barrier between Staff and Public	The current configuration of the administration office affords no security for office staff working there. The offices open directly onto the public hall. Many times they bypass the secretaries and walk through to one of the back offices. Modification of this entrance will allow staff to screen visitors who arrive at the administrative office.		16,000	Approve. Budget in 14U-P312-1400.
60	NJC - Remodel Detention Areas in Departments N7 and N8	Remodel detention areas in Departments N7 and N8 to create interview booths in the well area to allow communication between attorneys and clients without disrupting courtroom proceedings. Departments N7 and N8 are high volume felony arraignment courtrooms.		30,000	Approve. Budget in 14U-P313-1400.
61	WJC - Enclose Custody Box in Department W01	Enclose the custody box in Department W01 with steel mesh material and laminated glass with black-out glass on the portion facing the audience. Construct a separate holding cell adjacent to the custody box that encloses the access door to the courtroom from the secure corridor. Security and separation of in-custody defendants from the public and courthouse staff is essential to safe courthouse operations.		14,000	Approve. Budget in 14U-P314-1400.

FY 2003-2004 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
62	LJC - Juvenile Operations File Room Expansion	This project will enlarge the file room by using a portion of the adjoining public waiting area. This will require that an opening be made in the east wall of the juvenile file room, and a new wall constructed at the north end of the new file area to close it off from the rest of the waiting area. The file room in Juvenile Operations is overflowing with active juvenile files which are highly confidential records which must be kept on site. Estimated cost is \$7,500.			Recommended in FY 2002-03 3rd Quarter Budget Report in 14U-1400-P306.
Treasurer-Tax Collector					
63	Modification of the Redemption and Cashiering Units	Modify the Redemption and Cashiering units of department (Rooms G-58 and G-11) to improve security for department's mail handling (of tax payments) and remittance processing operations. Needed workspace will be provided for staff, and security in the proposed project areas will be greatly improved. The service counter in the Redemption Unit (where property tax payments are made) will be brought into compliance with the provisions of the Americans with Disabilities Act.		225,000	Approve amount consistent with AB589 spending plan. Budget in Fund 127. Contingent upon receipt of AB589 grant funds.
0	Total Cost		1,696,000	11,747,815	

FY 2003-2004 Maintenance, Repair, and ADA Plan

Agency	Object	Organization	Description	FY 03 - 04 CEO Recom.	Funding Sources					Comments
					General Fund	Other Funding Source				
						Amount	Fund	Agency		
Annual Maintenance/Repair										
036	1400	P406	COC - Bldg B - Repair/Replace 4160 Volt Sys	\$ 85,500	\$ 85,500	\$ 0				N/A
036	1400	P407	Bldg 12 - Repair/Replace 4160 Volt Sys	572,000	572,000	0				N/A
036	1400	P408	CUF - Repair/Replace 4160 Volt Sys to IRC & Women's Jail	57,200	57,200	0				N/A
036	1400	P410	Bldg 14 - Upgrade HVAC & 4th Floor Air Handler	286,000	286,000	0				N/A
036	1400	P411	Facilities Operations - Upgrade Energy Mgmt & Card Access	367,000	367,000	0				N/A
036	1400	P412	COC - Connect Bldg B to DC Generator	114,400	114,400	0				N/A
036	1400	P413	NJC - Replace Ph II, 255-ton Chiller	205,920	205,920	0				N/A
036	1400	P414	CJC - Increase Sewer Size from Jury Assembly Room	416,000	416,000	0				N/A
036	1400	P415	Energy Conservation Projects, Bldg 10, 14,Cent Gar, Osb&Gates	500,000	500,000	0				N/A
036	4200	P409	Central Garage - Construct Seismic Retrofit	1,000,000	1,000,000	0				N/A
Subtotal				\$ 3,604,020	\$ 3,604,020	\$ 0				
Deferred Maintenance/ADA - Per Strategic Financial Plan										
036	1400	P400	CJC - Replace Elevator Controls & Motors 9,11,12	\$ 120,100	\$ 0	\$ 120,100	15S	15S		Spec Designated Rev (15S)

FY 2003-2004 Maintenance, Repair, and ADA Plan (Continued)

Agency	Object	Organization	Description	FY 03 - 04 CEO Recom.	Funding Sources				Comments
					General Fund	Other Funding Source			
						Amount	Fund	Agency	
036	1400	P401	WJC - Replace HVAC Pneumatic Controls	72,060	0	72,060	15S	15S	Spec Designated Rev (15S)
036	1400	P402	CJC - Replace Elevator Controls 13 & 14	78,065	0	78,065	15S	15S	Spec Designated Rev (15S)
036	1400	P403	CJC - Replace Elevator Motors, 13 & 14	108,090	0	108,090	15S	15S	Spec Designated Rev (15S)
Subtotal				\$ 378,315	\$ 0	\$ 378,315			
Total New Maintenance Repair/ADA Projects				\$ 3,982,335	\$ 3,604,020	\$ 378,315			

FY 2003-2004 Rebudgeted Capital Projects

Agency	Object	Organization	Agency/ Department	Project Name	FY 02-03 Budget	FY 03 - 04 CEO Recom.	Funding Sources		
							General Fund	Other Revenue	
								Amount	Source
036	1400	P022	Probation	Joplin Youth Center - Retile dorm bathroom floor	2,899	2,899	2,899	0	N/A
036	1400	P027	Probation	Joplin Youth Center - Refurbish football field	10,600	35,600	35,600	0	N/A
036	1400	P043	Sheriff	Deferred Maintenance Projects for Sheriff's Dept.	2,972,470	2,922,187	2,922,187	0	N/A
036	1400	P114	Superior Court	WJC - Replace Fire Alarm	42,300	6,000	0	6,000	Spec Designated Rev (15S)
036	1400	P205	Superior Court	CJC - Replace elevator controls - Ph IV	125,000	20,000	0	20,000	Spec Desig Rev (15S)
036	1400	P208	Multiple	Energy Conservation Projects- Energy Audit	970,911	467,930	467,930	0	N/A
036	1400	P213	Superior Court	LJC - Recaulk all Facia Panels	20,000	10,958	10,958	0	N/A
036	1400	P223	Superior Court	All Justice Centers - Remodel Court Clerk Stations	100,000	100,000	100,000	0	N/A
036	1400	P225	Multiple	MOB - Upgrade Main, Risers, Transf Airhandlers	95,000	25,000	25,000	0	N/A
036	1400	P301	Superior Court	CJC - Rep Elevator Controls & Motors 9,11,12	296,055	50,000	0	50,000	Spec Desig Rev (15S)
036	1400	P302	Superior Court	Replace HVAC System - Hall of Rec & Finance	92,800	90,000	0	90,000	Spec Desig Rev (15S)
036	1400	P303	Superior Court	WJC - Enclose Walk-up Windows for Traffic	14,000	8,500	8,500	0	N/A
036	1400	P304	Multiple	COC - Install Redesigned 4160 Switch	260,000	15,000	15,000	0	N/A
036	1400	P307	Multiple	Bldg #14 - Abate Asbestos & Reroof	267,000	40,000	40,000	0	N/A
036	1400	P309	Multiple	Bldg 12 - Lighting Controls	250,000	245,000	245,000	0	N/A
036	1400	P310	Superior Court	NJC - DDC Conversion	150,000	145,000	145,000	0	N/A
036	1400	P311	Superior Court	WJC - DDC Conversion	300,000	295,000	295,000	0	N/A
036	1400	P312	Superior Court	HJC, LN - DDC Conversion	175,000	170,000	170,000	0	N/A
036	1400	P314	Superior Court	WJC - Replace 3 Glass Doors	25,000	2,000	2,000	0	N/A
036	1400	P319	Superior Court	WJC-Replace 2nd Cashier Position	12,805	12,805	12,805	0	N/A
036	1400	P812	Probation	Joplin, Replace Restroom Floors	10,000	2,000	2,000	0	N/A

FY 2003-2004 Rebudgeted Capital Projects (Continued)

Agency	Object	Organization	Agency/ Department	Project Name	FY 02-03 Budget	FY 03 - 04 CEO Recom.	Funding Sources		
							General Fund	Other Revenue	
								Amount	Source
036	1400	P963	Multiple	Fire Alarm Upgrade-CC,MOB,H&N Cts	570,260	243,477	0	243,477	Spec Desig Rev (15S)
036	1400	P973	Probation	Joplin, Replace Dorm Toilets	21,992	5,994	5,994	0	N/A
036	1900	P316	Health Care Agency	Electrical System/HCA Areas @ Sheriff	125,000	125,000	125,000	0	N/A
036	4200	P003	Probation	Rancho Potrero Leadership Academy	13,791,403	30,000	30,000	0	N/A
036	4200	P004	Probation	YGC - HVAC	43,371	37,543	37,543	0	N/A
036	4200	P047	Probation	Probation - Los Pinos Renovation	1,098,684	57,430	0	0	N/A
036	4200	P057	Probation	Prob - Joplin Expansion Mitigation	6,129,730	300,000	300,000	0	N/A
036	4200	P058	Multiple	HOA-Improvements & Public Access	374,869	72,869	72,869	0	N/A
036	4200	P101	Probation	JH - 60-Bed Expansion	10,500,000	10,700,000	0	10,700,000	Spec Desig Rev (15S)
036	4200	P204	Probation	Prob - Joplin, Replace Water Tank	19,949	2,252	2,252	0	N/A
036	4200	P209	Multiple	HOA - Install DDC Controls, Flrs 1-4.5	320,000	315,000	315,000	0	N/A
036	4200	P210	Multiple	Bldg 12 - Complete DDC Conversion	112,500	110,000	110,000	0	N/A
036	4200	P211	Superior Court	HJC - Design/Install Remediation System	144,000	101,000	101,000	0	N/A
036	4200	P221	Superior Court	WJC - Replace Air Handler #1	169,000	164,000	164,000	0	N/A
036	4200	P224	Multiple	Bldg 12 - Replace 7 East & West Air Handlers	900,000	865,000	865,000	0	N/A
036	4200	P320	Multiple	MOB - Planned Mech/Elec/HVAC Upgrade	2,000,000	600,571	600,571	0	N/A
036	4200	P330	Probation	JH - Replace Existing Housing Units D, E & F	2,000,000	15,600,000	15,600,000	0	N/A
036	4200	P429	Sheriff	New Communications Center	110,409	110,409	110,409	0	N/A
036	4200	P569	Sheriff	800 MHz - Moorhead	97,758	92,758	0	92,758	800 MHz Trust Fund (15L)
036	4200	P571	Sheriff	800 MHz - Emerald Bay	242,000	242,000	0	242,000	800 MHz Trust Fund (15L)
036	4200	P584	Sheriff	800 MHz - Carbon Canyon	207,900	207,900	0	207,900	800 MHz Trust Fund (15L)
036	4200	P590	Sheriff	800 MHz - Dana Point	354,000	354,000	0	354,000	800 MHz Trust Fund (15L)
036	4200	P598	Sheriff	800 MHz - So. Laguna Hospital	13,593	6,110	0	6,110	800 MHz Trust Fund (15L)
036	4200	P844	Superior Court	CJC - Jury Assembly Room Expansion	30,000	16,573	16,573	0	N/A
036	4200	P854	Probation	Soil Remediation - Los Pinos	313,000	3,000	3,000	0	N/A
036	4200	P901	Multiple	ADA Compliance - Various Fac	4,266,199	2,939,173	0	2,939,173	Special Desig Rev (15S)
036	4200	P902	Probation	Joplin, Drainage Control @ Pond	91,000	216,395	216,395	0	N/A
036	4200	P964	Superior Court	Central Justice Center Floor by Floor	1,500,000	1,100,000	594,000	506,000	Spec Desig Rev (15S)
036	4200	P968	Multiple	Replace HVAC System - 909 N Main	20,000	14,753	0	14,753	Spec Desig Rev (15S)
Total FY 2003 - 2004 Rebudgeted Capital Projects					51,758,457	39,299,086	23,769,485	15,472,171	

038 - DATA SYSTEMS DEVELOPMENT PROJECTS

Operational Summary

Description:

This budget unit funds major County Information Systems development efforts, significant system upgrades and ongoing operations and maintenance of the CAPS system. Projects are recommended on the basis of providing cost reduction or avoidance, improving service levels and utilizing non-County general funding sources.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	13,910,003
Total Recommended FY 2003-2004 Budget:	14,876,440
Percent of County General Fund:	0.61%
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Continued planning for the replacement of the County's financial and Human Resources system, including a detailed fit analysis for the financial system.
- Implemented automated requisition process for the Health Care Agency that is fully integrated with the County financial system.
- Implemented new enterprise wide platform for the virtual timesheet that will make the system available to all County agencies and departments at a reduced cost.
- Continued to expand the County's online recruitment system and expand and improve other e-government services.
- Continued with major improvements to the Assessment Tax System, including integrating various systems and processes and simplifying the user interface.
- Began development of a new geographic information system for the Assessor.
- Implemented an automated text repository for all Purchasing contracts and documents currently in use by CEO Purchasing.
- Continued security assessments of agency/department networks.
- Completed bidding process for new Online Training Management system.
- Negotiated a significant cost reduction in the Pictometry aerial photography product and completed new photographic database.
- Added District Attorney to the County ATM network.
- Supported Hay IT study (recruitment and salary issues) by developing requirements for the IT Job Family Classification system.
- Upgraded the CEO Hall of Administration network.
- Supported further enhancement of the Comprehensive Agenda Management Solution (CAMS).

Budget Summary

Changes Included in the Recommended Base Budget:

See project matrix for FY 03-04 project submittals.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	0	2,955,090	0	0	0	0.00
Total Requirements	15,342,873	16,865,093	17,454,342	14,876,440	(2,577,902)	-14.77
Net County Cost	15,342,873	13,910,003	17,454,342	14,876,440	(2,577,902)	-14.77

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Data Systems Development Projects in the Appendix on page 598.

Highlights of Key Trends:

- In FY 03-04, major County Information System development efforts continue to be funded while meeting the 2003 Strategic Financial Plan Net County Cost Limit. We continue to focus technology on business process improvement and meeting customer requirements.
- Projects include: Continued expansion and upgrades of the ATM High Speed Network.
- Increased use of web based workflow to increase efficiency and reduce costs.
- Continue upgrade of legacy financial and human resources systems to new versions that provide easy use of web browser access.
- Improved access to documents and forms using document scanning technology.



FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts					Recommendations/Comments	
				Fund 038 Budget			Funded in Agency Budget			Total
				County General Amount	Other Revenue		Amount	Agency/Source		
					Amount	Source				
COUNTYWIDE SUPPORT PROJECTS										
1	955	CAPS Operations and Maintenance Budget	\$ 10,800,000	\$ 10,800,000	\$ 0		\$ 0	\$ 10,800,000	Approve. Annual operation and maintenance costs for Countywide budgeting, accounting, purchasing, human resources, and payroll system. Amount will be reduced based on any reductions of main frame billing rates.	
2	N/A	CAPS Advantage 3.3 Upgrade	4,100,000	0	1,400,000	Fund 019- Capital Acquisition Financing	0	1,400,000	Approve. Funding is necessary to ensure the County's core administrative information systems stay current with technology and are focused on meeting the business needs of the County's departments and agencies. AMS has announced that they will drop support of their Advantage 2.x product, currently deployed at the County, in July of 2005. If the County does not upgrade maintenance costs, and the risk of the systems not functioning properly, will increase over time after AMS drops support. Upgrading CAPS using the existing software vendor, AMS, will cost significantly less than switching to a new vendor (\$11.9 million vs. an estimated \$40-\$50 million for total project cost). The estimated \$11.9 M total cost of the project will be financed (estimated cost of project for FY 03-04 is \$4.1 M). The financing payments for FY 03-04 are estimated at \$1.4 M, to be paid from Fund 019 - Capital Acquisition Financing.	
3	202	Network Security Improvements	300,000	300,000	0		0	300,000	Approve. Maintain and improve security of County network and data which stores significant amounts of sensitive or private information such as health care info., criminal data, and property assessment/ownership data. Audit Oversight Committee has requested analysis of the County's network security. A Contractor has been hired to perform the analysis and findings will be issued in a report shortly. Funds will also provide for implementation of recommended actions.	



FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget		Total	
				County General Amount	Other Revenue		Amount	Agency/Source		
					Amount	Source				
4	305	Upgrade of Online Recruitment System/Applicant Tracking	316,160	316,160	0		0		316,160	Approve. Represents continuation of a multi-year project, anticipated as the final year of significant funding investment to this project. Improve existing online recruitment system to include online forms/workflow capability, email communication to applicants and recruiters, applicant tracking functionality and an interface to AHRS. These improvements will speed up the recruitment process by the use of automatic emails and workflow, improve customer service by providing more information to the applicant and further reduce staff time spent on clerical or support tasks. An estimated \$550,000 annual savings, primarily in staff time is projected to be realized by FY 04-05. Savings in staff time will avoid future needs for increased staffing in this area. Existing staff will be able to focus more on strategic recruitments.
5	400	Paperless Forms/Workflow Implementation	250,000	250,000	0		0		250,000	Approve. Support initial pilot projects for online forms/ automated workflow processes in order to reduce costs and leverage the County's existing investment in Adobe/ Accellio forms/workflow software. Studies indicate that costs can be reduced by 20 to 30% by moving forms online and implementing automated workflow. The Auditor/Controller, Assessor and Probation have identified a number of forms, including the mileage expense claim form and other purchasing documents as potential opportunities for cost savings. In addition, the Labor Management Committee (LMC) has identified the electronic distribution of paycheck stubs and associated attachments as a major cost savings idea.
6	101	Wireless Communication Pilot Project	350,000	350,000	0		0		350,000	Approve. Represents continuation of a multi-year project. Funding for pilot project for wireless technology has the potential to reduce costs and increase the effectiveness of the County's mobile work force. Having access, and the ability to update, County data in real time would be a boon to social service workers, restaurant inspectors, building inspectors, real property appraisers and probation officers. This would in turn increase our service level to the public by improving public health and safety, making it easier to comply with County regulations and generally making County processes faster and more accurate.



FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts					Recommendations/Comments	
				Fund 038 Budget			Funded in Agency Budget			Total
				County General Amount	Other Revenue		Amount	Agency/Source		
					Amount	Source				
7	401	Identification Provisioning & Management	500,000	500,000	0		0	500,000	Approve. There is presently no automated method within the County for enterprise-wide management of user identifications, passwords, authorizations, roles and other information which would be critical for implementing large scale processes such as workflow for financial transactions, employee portals or vendor / business partner input to County business processes. The goal of this project is to provide for a standardized, easy, efficient and secure method for provisioning and managing user information. It is expected that an enterprise-wide deployment of an identity provisioning and management system will provide significant savings.	
8	402	Pictometry	105,000	105,000	95,000	Cost-Applied to participating Agencies/ Depts	0	200,000	Approve. Fund a two year extension of the initial Pictometry contract, at a 40% reduction in price, to give the County more time to evaluate this product. County agencies that currently use Pictometry will fund approximately 50% of \$200,00 total cost for this project. The County has found Pictometry to be a very efficient and cost effective tool in a number of areas, including environmental planning, real estate development, intersection analysis, and support of the law and justice community in criminal prosecutions and other criminal justice activities. There are several other agencies that have an interest, but have not evaluated the product to the extent that they are willing to budget monies for it.	
9	403	Automated Requisition/ Workflow	250,000	250,000	0		0	250,000	Approve. Currently the County does not use a standard requisition document. Proven successful, as a pilot project HCA has implemented the baseline CAPS requisition (GUI version) with automated work flow and object (document) attachment. Requisitions that used to take up to a week to process can now be processed in hours. These requisitions are also fully integrated into the County financial system and can automatically generate purchasing documents, eliminating double entry of document information. The purpose of this request is to provide funds to implement this process in other County agencies. Benefits from this project will include, a faster and less expensive purchasing process, less time spent distributing paper requisitions and other documents and a reduction in required data entry.	



FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget		Total	
				County General Amount	Other Revenue		Amount	Agency/Source		
					Amount	Source				
10	404	Purchasing Text Project	150,000	150,000	0		0		150,000	Approve. Implement the OnBase Purchasing text repository at the Agency level. This electronic text repository, currently in use by CEO/Purchasing, provides efficient and effective storage and retrieval of all documents related to any specific purchase. Retrieval of a contract or other purchasing document that may currently take several days, will now be instantaneous. Funding will provide for necessary training, hardware and implementation support to at least three County agencies in FY 03-04 and develop support for a County-wide implementation.
11	405	HR Online Personnel Records Rollout	100,000	100,000	0		0		100,000	Approve. CEO/HR and IT have worked together to develop an OnBase repository of County Personnel Records. This project will provide instant access to agency staff to all personnel records/documents. This represents a significant savings of time and effort in the retrieval of documents in much the same way as the Purchasing Text Repository outlined above. This request provides funds to support the rollout of this database to County Agencies/Departments.
12	406	Content Management Pilot Project	158,080	158,080	0		0		158,080	Approve. The County currently has over 15,000 web pages posted on the Internet. Updating the content of these pages is a costly and time-consuming effort. Typically content is developed by County staff and forwarded to a software developer who codes the information into the current HTML page for posting. A migration request is then submitted to data center staff that performs the migration. We estimate that the CEO office alone spends approximately \$243,000 each year updating web content. The County is currently evaluating bid responses for the purchase of a content management software package. The software will allow end users to post their own content directly to the Internet web server, with appropriate automated approval processes. When fully implemented we estimate that this would save the CEO office approximately \$85,000 each year in software developer time.

ASSESSOR

FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget		Total	
				County General Amount	Other Revenue		Amount	Agency/Source		
					Amount	Source				
13	N/A	Assessment Tax System	\$ 1,038,500	\$ 0	\$ 1,038,500	AB 589-Property Tax Admin. Grant Program	\$ 0		\$ 1,038,500	Approve. Represents multi-year project (FY 04-05 & FY 05-06 estimated to be \$2,077,000). Enhance Assessor's segment of the current ATS by integrating various systems and processes and simplifying the user interface. This Phase will include system design, programming, training, testing and implementation, purchase and installation of additional hardware and software. (Previously approved Strategic Priority). It is anticipated that this project will be offset by State AB 589 - Property Tax Administration Grant Program.
AUDITOR-CONTROLLER										
14	N/A	2% Pool Case	\$ 200,000	\$ 0	\$ 0		\$ 0		\$ 0	Defer pending timing. As a result of a recent court decision, the County faces the possibility of issuing approximately 1 million refunds totaling almost \$300 million to property owners in the County. Much is still uncertain. What is known is that the impact in term of labor hours to complete the process will be significant. The objective of this project is to: 1) Provide detailed analysis of the impact of the final disposition of the case and 2) Create automated processes for identifying property owners and issue refunds if directed to do so.
CLERK OF THE BOARD										
15	109	Comprehensive Agenda Management Solution (CAMS) - Enhancements Phase II	\$ 100,000	\$ 100,000	\$ 0		\$ 0		\$ 100,000	Approve. Funding requested to implement a number of enhancements to CAMS. Beginning with project development and through implementation, the CAMS User Group has met regularly to discuss policies, procedures and maintenance of the system. From early system design it was recognized that given the complexity of the process being automated and the unique needs of departments, not all requirements could be identified and included in initial project roll-out. Therefore, a phased approach was utilized to prioritize functionality and spread the cost of development over multiple years. Now that COB, CEO, County Counsel and the user departments have gained experience in utilizing CAMS, a number of modifications/enhancements have been identified to meet existing requirements, improve system functionality and to provide additional agenda management tools.

DISTRICT ATTORNEY





FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget		Total	
				County General Amount	Other Revenue		Amount	Agency/Source		
					Amount	Source				
16	407	Integrated Criminal Justice System	\$ 350,000	\$ 350,000	\$ 0		\$ 0		\$ 350,000	Approve. Represents Phase II of a multi-phase project. (Phase I implemented during FY 02-03 was funded via Prop 172). This phase of the Integrated Criminal Justice System will automate exchanging data between the District Attorney's Case Management System and Superior Court's Vision System. The 2001 Orange County Integrated Law & Justice Implementation Plan was a cooperative project of each criminal justice entity and defined which organization created the information and those organizations needing it. Implementing this project is the initial phase of the Orange County Integrated Law & Justice Implementation Plan and eventually plans to automate filings of all police reports directly with the District Attorney and communicating the result of filing decisions, court hearings, and probation actions to every entity in the criminal justice community.
17	408	Automate Subpoena Response	102,000	102,000	0		0		102,000	Approve. The Case Management System has the ability to provide files to an automated voice mail attendant that can record responses for civilians who are subpoenaed as witnesses for court appearances. These responses will eliminate the need for attorney clerks to contact each witness when there is a change in a hearing date.
HOUSING/COMMUNITY DEVELOPMENT										
18	409	Comprehensive H&CD Application	\$ 239,000	\$ 239,000	\$ 0		\$ 75,000	Misc. Grant Funds	\$ 314,000	Approve. Funding to purchase a designed, comprehensive software application to administer the multi-tiered projects. This application will encompass data gathering, analysis and dissemination of information to our partners in the community. The system would also be designed to connect to the HUD mandated IDIS system (Integrated Data and Information System). HUD requires all grantees to report accomplishments, spending and receipts through the IDIS system. This system tracks the utilization of funds by project, national objective and provides running totals of expenditure and balances. Proper utilization and accurate reporting in this system are key elements to receiving future funding. The Department will fund \$75,000 of the project cost from various grant sources.
INTEGRATED WASTE MGMT DEPT ENTERPRISE										

FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts							Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget		Total		
				County General Amount	Other Revenue		Amount	Agency/Source			
					Amount	Source					
19	N/A	Landfill Information Systems Technology Study - Phase II	\$ 400,000	\$ 0	\$ 0	\$ 400,000	IWMD Fund 299	\$ 400,000	Approve. Represents Phase II of a multi-year project. In FY 02-03 the new replacement landfill system was implemented. During FY 03-04 a feasibility study will be conducted to determine the cost benefit of additional fee collection automation to improve customer service, including the possibility of unattended commercial lanes. Cost-effective and feasible improvements will be implemented during the FY 03-04 time period.		

PLANNING & DEVELOPMENT SERVICES

20	410	Automated Permitting and Planning Systems (APPS) - Phase IV	\$ 671,706	\$ 400,000	\$ 0		\$ 0		\$ 400,000	Approve at reduced level. Represents continuation of Phase IV of project. This system is a centralized information system designed to (eventually) manage all transactions (including record data and document images) related to Permits, Planning Applications and Code Enforcement cases. The following Phase IV (R) modules remain to be completed: Permit Plan Check Expiration/Extension, Expansion of the Fee Tracking System to other permit types, Integration of new Revision Processing Procedures. Funds approved to complete the final phase of this project. (Previously approved Strategic Priority).
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PROBATION

21	09	Document Image PFS Files	\$ 406,200	\$ 406,200	\$ 0		\$ 0		\$ 406,200	Approve. Represents second year of a multi-year project. Document imaging technologies will eliminate the critical office floor space required for the storage of case files (nearly 13,000 sq. feet of office space at this time), and significantly improve the access and availability of the documents within the case files for the many probation staff who have need to access these files. (The Department operates offices in over 20 locations throughout the County). In addition, the document imaging technology will provide an automated and regular method to archive these files into a more cost effective, offline storage media. Printing, routing, copying, and faxing, functions will also be accommodated via network based processes thereby further reducing the office support staff requirements.
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PROPERTY & CASUALTY RISK ISF





FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget		Total	
				County General Amount	Other Revenue		Amount	Agency/Source		
					Amount	Source				
22	N/A	Liability Data Base Replacement	\$ 200,000	\$ 0	\$ 0	\$ 200,000	Property & Casualty ISF 294	\$ 200,000	Approve. This project is a rebudget item from FY 02-03. Funding to purchase a commercially available claims management software that would allow staff to access critical information on-line and support accurate responses to data inquiries. Current system is limited in its claims management capabilities and has continued to require costly fixes in order to meet increasing management information demands. Software will support standardized claims data reporting and will result in long-term cost avoidance and short-term cost savings.	
PUBLIC FACILITIES & RESOURCES										
23	N/A	Document Imaging System - Phase III	\$ 520,000	\$ 0	\$ 0	\$ 520,000	Road (Fund 115), Flood (Fund 400) & HBP (Fund 405)	\$ 520,000	Approve. Represents Phase III of a multi-year project. This phase of the Document Imaging System will be implementation of an electronic data management systems (EDMS) to reduce or eliminate paper handling in the department to enable more efficient operations that will reduce department costs and enable the public to access certain public documents via the Internet.	
SHERIFF-CORONER										
24	N/A	Mobile Data Computers	\$ 5,408,154	\$ 0	\$ 0	\$ 5,408,154	\$3.2 M Contract Cities & \$2.2. M from Fund 14B	\$ 5,408,154	Approve. This project is a rebudget item from FY 02-03. Represents final implementation phase of a 3-year project. (FY 00-01 purchase of 32 units; FY 01-02 testing and purchase of 132 more units). FY 02-03 includes purchase of 186 + units, public-side frame relay and interface w/ existing CAD/RMS, and integration for high-speed data transfer of software updates and large files to/from field equipment via WLAN. Uses digital terminal and Global Positioning System (GPS) technology to dispatch patrol units. Project will increase officer safety, improve response times, provide secure dispatch communications, eliminate unnecessary voice radio traffic and will allow quick data recall, and ability to send & receive documents and images over the air.	
25	N/A	Automated Timekeeping System	2,000,000	0	0	2,000,000	Fund 14B - Public Sales Tax Revenues	2,000,000	Approve. This project is a rebudget item from FY 02-03. Request to upgrade current in-house payroll system designed in 1984 to handle 1,100 employees which has now grown to 3,700 employees. Current system is not compatible with the County's GHRS system.	

FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget		Total	
				County General Amount	Other Revenue		Amount	Agency/Source		
					Amount	Source				
26	N/A	Statistical Tracking & Evaluation System	300,000	0	0		300,000	Fund 144 - Inmate Welfare Fund	300,000	Approve. This project is a rebudget item from FY 02-03. Develop statistical tracking and evaluation system to document and analyze inmate participation in Unit programs while incarcerated, their continuation of such programs in the community following release, and the level to which participants show a reduced recidivism or increased time between incarcerations.
TREASURER-TAX COLLECTOR										
27	N/A	Assessment Tax System Re-Engineering	\$ 1,062,760	\$ 0	\$ 1,062,760	AB 589-Property Tax Admin. Grant Program	\$ 0		\$ 1,062,760	Approve. Represents continuation of a multi-year project. The Assessment Tax System (ATS) is a Mainframe system that provides online inquiry and online/batch update capability for all Tax Rolls- it is shared by the Agencies of the Assessor, the Auditor-Controller, the Treasurer-Tax Collector and the Clerk of the Board. The scheduled plan for FY 03-04 is to utilize consultants and business-modeling software that will assist Auditor-Controller and Treasurer-Tax Collector staff to develop a road map for future enhancement / functional development of the ATS System and to incorporate remaining significant functional processes that were deferred during the original ATS development project due to other priorities. (Previously approved Strategic Priority). It is anticipated that this project will be funded from State AB 589 - Property Tax Administration Grant Program.
28	N/A	Web Access for Property Tax Information System	675,000	0	675,000	AB 589-Property Tax Admin. Grant Program	0		675,000	Approve. Recommend that PTA Departments utilize anticipated AB 589 Grant funds to cover the cost of system. Represents continuation of a multi-year project. In FY 02-03 an integrated property tax information and payment Web-Site was developed jointly with the Clerk of the Board, Tax Collector and Auditor-Controller in order to provide an efficient one-stop Orange County Web-site for all property tax business. Plan for FY 03-04 is to continue to incorporate remaining significant functional processes that were deferred during the original Web development project due to other priorities. (Previously approved Strategic Priority). It is anticipated that this project will be funded by State AB 589 - Property Tax Administration Grant Program.





FY 2003-2004 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number	Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts					Recommendations/Comments	
				Fund 038 Budget			Funded in Agency Budget			Total
				County General Amount	Other Revenue		Amount	Agency/Source		
					Amount	Source				
		Total	31,052,560	14,876,440	4,271,260	AB 589-Property Tax Admin. Grant Program	8,903,154	28,050,854		

104 - CRIMINAL JUSTICE FACILITIES - ACO

Operational Summary

Description:

The primary revenue source is surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	3,800,215
Total Recommended FY 2003-2004 Budget:	9,711,925
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Progress continues to be made on the Los Pinos Renovation and Juvenile Hall 60 bed expansion projects.

Budget Summary

Changes Included in the Recommended Base Budget:

New projects include the replacement of the dining room floor at Joplin; various maintenance projects at Los Pinos and maintenance projects at various Sheriff Operations sites. In addition, \$1.1 million is included for the Sheriff Musick Master Plan.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	9,122,846	9,741,171	12,756,560	9,711,925	(3,044,635)	-23.87
Total Requirements	4,403,704	9,741,171	7,415,605	9,711,925	2,296,320	30.97
Balance	4,719,142	0	5,340,955	0	(5,340,955)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Criminal Justice Facilities - ACO in the Appendix on page 599.

Highlights of Key Trends:

- Revenues have not been allocated by the courts at normal levels in 02-03 due to technical difficulties associated with the implementation of the court's new revenue distribution software. It is anticipated to be corrected by the end of FY 2002-03. In light of the revenue

allocation problems, Revenue estimates for FY 2003-04 are very conservative. Funding consideration was given to those projects with critical maintenance and planning needs. Approximately \$931,000 remains in reserves for this fund.

105 - COURTHOUSE TEMPORARY CONSTRUCTION

Operational Summary

Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	4,669,407
Total Recommended FY 2003-2004 Budget:	4,728,987
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- The primary use of these funds is to pay annual debt service of about \$4.4 million for the Lamoreaux Justice Center.

Budget Summary

Changes Included in the Recommended Base Budget:

A higher general fund contribution is included to allow for sufficient funding to make the debt service payments in 03-04. Court revenues have been projected to be level rather than increasing.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	5,456,251	4,701,407	4,675,253	4,728,987	53,734	1.15
Total Requirements	4,803,648	4,701,407	4,669,407	4,728,987	59,580	1.28
Balance	652,603	0	5,846	0	(5,846)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page 600.

Highlights of Key Trends:

- Revenues have not been allocated by the courts at normal levels in 02-03 due to technical difficulties associ-

ated with the implementation of the court's new revenue distribution software program. It is anticipated to be corrected by the end of FY 02-03. In light of the

revenue allocation problems, revenue estimates for the FY 2003-04 budget are very conservative. Therefore, a higher general fund contribution to make the debt service payment is budgeted.

13L - TELECOMMUNICATIONS 2001 EQUIPMENT

Operational Summary

Description:

To provide funds for a County telecommunications upgrade. Bonds were sold in May 2001 (Orange County Public Finance Authority Lease Revenue Bonds, Series 2001) and the proceeds, \$10,330,000, are being used to pay for a phased upgrade of the County's telephone system. The bonds have an eight year term and are scheduled to be retired on December 15, 2008. This fund was created in Fiscal Year 2000-2001. The project will be completed in FY 2003-2004 and the fund will be closed out.

Strategic Goals:

- To provide funds for the upgrade of the County's telecommunication system.

Ten Year Staffing Trend Highlights:

- This agency has no staff.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	2,038,085
Total Recommended FY 2003-2004 Budget:	3,134,374
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Fund acquisition and installation of telecommunications upgrade.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	9,732,950	1,918,832	3,431,052	3,134,374	(296,678)	-8.65
Total Requirements	8,046,705	1,918,832	2,038,085	3,134,374	1,096,289	53.79
Balance	1,686,245	0	1,392,967	0	(1,392,967)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Telecommunications 2001 Equipment in the Appendix on page 602.

15L - 800 MHz CCCS

Operational Summary

Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 95/96. The purpose of this fund was to provide separate accountability for the implementation of this new coordinated communications system, which is serving the law enforcement and public works agencies of the County and 31 cities. City and County funds to meet

expenses under the contract with Motorola Communications and Electronics, Inc. were held in a separate escrow account; this fund now includes contract reserve funds. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	3,733,371
Total Recommended FY 2003-2004 Budget:	4,200,523
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- In completing the activation of all 21 of its remote sites for 800 MHz, Sheriff-Coroner Communications has converted 100% of County and City law enforcement to the new 800 MHz System. Contractor conditional system acceptance was granted in FY 01/02 and full system acceptance was granted in FY 02/03. Three Intellirepeater sites were installed: two in Newport Beach & one in San Clemente.

Ten Year Staffing Trend Highlights:

- There are no positions associated with this fund.

Changes Included in the Recommended Base Budget:

The 800 MHz fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund the Additional 800 MHz Sites.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 03/04 and in identifying future year priorities which form the basis of the Five Year Strategic Financial Plan.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	8,461,795	11,119,333	5,707,664	4,200,523	(1,507,141)	-26.41
Total Requirements	7,001,769	11,119,333	4,035,125	4,200,523	165,398	4.10
Balance	1,460,026	0	1,672,539	0	(1,672,539)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page 603.

Highlights of Key Trends:

- Communications has identified areas of the County where there are coverage problems and will develop solutions such as fill-in sites to alleviate those problems.

15R - DEBT REDUCTION/FUTURE ESSENTIAL OPERATING REQS.

Operational Summary

Description:

This Fund accumulates one-time revenue as well as annual principal and interest revenue from the sale of County assets. The bankruptcy plan of adjustment required \$12 million of revenue from asset sales to be used in the recovery plan. That amount has been satisfied and all new revenue is being transferred to the General Fund.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	285,057
Total Recommended FY 2003-2004 Budget:	1,557,153
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Approximately \$280,000 will be transferred to the General Fund in FY 02-03.

Budget Summary

Changes Included in the Recommended Base Budget:

Approximately \$1.5 million will be transferred to the General Fund in FY 03-04 as a result of surplus property/note sales. These sales were projected and included in the balancing of the 2003 Strategic Financial Plan.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	294,579	285,057	290,110	1,557,153	1,267,043	436.75
Total Requirements	274,662	285,057	286,008	1,557,153	1,271,145	444.44
Balance	19,917	0	4,102	0	(4,102)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Debt Reduction/Future Essential Operating Reqs. in the Appendix on page 604.

Highlights of Key Trends:

- Revenues from annual principal and interest revenues is

stable for next year but will be reduced approximately 12% by 05-06.

9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

9B1 Funds

Agency Number	Assessment District Construction Title	FY 2003-2004 Appropriations		FY 2003-2004 Revenue	
431	Special Assessment-Top of the World Improvement	\$	42,503	\$	42,503
550	Assess. Dist. 92-1 Newport Ridge - Construction		44,754		44,754
552	Assess. Dist. 92-1 Newport Ridge (B) - Const.		22,797		2,122,797
559	R. S. Margarita CFD 87-5 Residual Construction		0		0

9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

9B2 Funds

Agency Number	Public Facilities Improvements	FY 2003-2004 Appropriations		FY 2003-2004 Revenue	
112	County Infrastructure Project	\$	7,542,790	\$	7,542,790
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction		3,601,724		3,601,724
480	CFD 99-1 Series A of 1999 Ladera - Construction		190,212		190,212
481	R. Santa Margarita CFD 86-2 (A of 1998) - Const.		1,016,037		1,016,037
483	Rancho Santa Margarita CFD 86-1(A) -Construction		174,303		174,303
486	Ladera CFD 2002-01 Construction		52,999,000		52,999,000
497	Lomas Laguna CFD 88-2 - Construction		333,982		333,982
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction		354,378		354,378
510	Baker Ranch CFD 87-6 - Construction		449,536		449,536
514	Santa Teresita CFD 87-9 - Construction		69,588		69,588
524	Assess. Dist. 01-1 Newport Coast IV - Construct.		9,410,000		9,410,000
528	Mission Viejo CFD 87-3 (A of 1990) -Construction		730,728		730,728
532	CFD 01-1 Ladera - Construction		13,209,538		13,209,538
542	Santa Teresita CFD 87-9 (A of 1991) - Construct.		366,000		366,000
546	CFD 00-1 (Series A of 2000) Ladera -Construction		4,427,754		4,427,754
553	Foothill Ranch CFD 87-4 (A of 1994) - Construct.		2,889,273		2,889,273
556	R. S. Marg. CFD 87-5C (A of 1994) - Construct.		499,485		499,485
558	Coto de Caza CFD 87-8 (A of 1994) - Construct.		1,441,420		1,441,420

9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

9B3 Funds

Agency Number	Community Facility Districts	FY 2003-2004 Appropriations		FY 2003-2004 Revenue	
429	Arbitrage Rebate	\$	1,280,387	\$	1,280,387